

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Lindsay

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,440	\$ 4,440	\$ 8,880
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	4,440	4,440	8,880
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,250,561	\$ 225,948	\$ 1,476,509
F RPTTF	1,242,501	217,888	1,460,389
G Administrative RPTTF	8,060	8,060	16,120
H Current Period Enforceable Obligations (A+E)	\$ 1,255,001	\$ 230,388	\$ 1,485,389

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lindsay
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$16,417,936		\$1,485,389	\$-	\$-	\$4,440	\$1,242,501	\$8,060	\$1,255,001	\$-	\$-	\$4,440	\$217,888	\$8,060	\$230,388	
5	Bond Administration	Fees	08/01/2005	08/01/2038	US BANK	Annual Bond Administration Fees	No. One	1,980	N	\$1,980	-	-	-	-	-	\$-	-	-	-	1,980	-	\$1,980	
6	Professional Services - Bond Disclosure	Fees	08/01/2005	08/01/2038	Urban Futures	Annual Bond Disclosure Fee	No. One	1,980	N	\$1,980	-	-	-	-	-	\$-	-	-	-	1,980	-	\$1,980	
12	CalHFA Loan No. RDLP-090806-03	Third-Party Loans	09/18/2015	08/21/2025	CalHFA	Loan for land purchase & infrastructure affordable housing	No. One	582,698	N	\$582,698	-	-	-	582,698	-	\$582,698	-	-	-	-	-	-	\$-
13	Successor Agency Administration Costs - Audit	Admin Costs	02/01/2012	08/01/2038	City of Lindsay	Staffing, Supplies, Oversight Board, Audit Fees	No. One	25,000	N	\$25,000	-	-	4,440	-	8,060	\$12,500	-	-	4,440	-	8,060	\$12,500	
15	Housing Successor Entity	Housing Entity Admin Cost	07/01/2014	07/01/2018	Tulare County Housing Authority	Housing entity administrative cost allowance FY18	No. One	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
18	Tax Allocation Refunding Bond 2015	Bonds Issued After 12/31/10	06/12/2015	08/01/2037	US BANK	Bonds to fund housing & non-housing projects - Refund 2005,2007,2008	No. One	15,806,278	N	\$873,731	-	-	-	659,803	-	\$659,803	-	-	-	213,928	-	\$213,928	

Lindsay
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				5,926	298,515	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				165,858	1,861,015	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				165,858	2,165,916	On the PPA Item #17 Shortfall for \$225,000 was inadvertently included in the stated payment amount in Item#12 RDLP Loan Dupe entry of \$225,000 overstated in the "Actual" column
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				12,500	-	- Due to County for Property Sale in FY18 - payment was made 10.14.2019 - the payment omission error was discovered while preparing the FY18 PPA

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(6,574)	\$(6,386)	

Lindsay
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
5	
6	
12	
13	
15	
18	